



Provider

Segue Equity Group, LLC.  
325 North Kirkwood, Suite 103  
St. Louis, MO 63122  
MichelleM@SeguePartners.com

Customer

Acartha Group Receivership  
c/o Claire Schenk Thompson Coburn  
One US Bank Plaza  
St. Louis, Missouri 63101-1693

Invoice No. **#INV-20150115-227**

Date **01/15/2015**

Due Date **01/31/2015**

## INVOICE

Item	Description	Price/Unit	Quantity	Price
Michelle Murray, Managing Director	Tax Issues/Busn Analysis	\$233.75	2	\$467.50
Luke McGowan, Associate	Accounting/Auditing	\$81.00	0.25	\$20.25
Subtotal				\$487.75
Tax 0%				\$0.00
<b>Total</b>				<b>\$487.75</b>
Outstanding Balance				\$33,979.18
Grand Total				\$34,466.93
Amount Paid Since				
Last Billing				\$ 1,651.95

Thank you for your business. Created using the Paymo.biz time tracking and invoicing application

## Report 01/13/2015 10:59 am

Created by Ann Ciciarelli



Projects for client Acartha Group Receivership

Users Ann Ciciarelli, Michelle Murray, Managing Director, Lisa McDonald,  
Luke McGowan, Jordan Tierney

Time interval 11/30/2014 — 12/31/2014

<b>Total</b>	<b>2 hrs 15 min</b>
<b>12/12/2014</b>	<b>1 hrs 15 min</b>
Acartha Group CL	1 hrs 15 min
Default Task List	1 hrs 15 min
Business Analysis	1 hrs 15 min
Preparation and review of company business plan; development and review of strategies; preparation and review of cash flow forecasts and feasibility studies	
12/12/2014 10:30 am — 11:45 am	1 hrs 15 min
Board call for Tervela (arrived later than start of call). Reviewed materials in advance.	
<b>12/16/2014</b>	<b>15 min</b>
Acartha Group CL	15 min
Default Task List	15 min
Accounting/Auditing	15 min
Activities related to maintaining and auditing books of account, preparation of financial statements and account analysis.	
12/16/2014 01:15 pm — 01:30 pm	15 min
Corresponded with Karla at Thompson Coburn regarding balance inquiry. Logged into Parkside and provided the balance for the requested cash account.	
<b>12/22/2014</b>	<b>15 min</b>
Acartha Group CL	15 min
Default Task List	15 min
Accounting/Auditing	15 min
Activities related to maintaining and auditing books of account, preparation of financial statements and account analysis.	
12/22/2014 11:30 am — 11:45 am	15 min
Review Clearbrook financial statements and correspondence and respond to Claire re: financial status.	
<b>12/30/2014</b>	<b>30 min</b>
Acartha Group CL	30 min
Default Task List	30 min
Accounting/Auditing	30 min

Activities related to maintaining and auditing books of account, preparation of financial statements and account analysis.

12/30/2014 10:15 pm — 10:45 pm

30 min

Review Librato financial model and provide comments to Claire re: same.

**Total**

**2 hrs 15 min**